

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0014

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**  
SR 29 OVER PUGHES CREEK. (E)

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 454 **Days**  
**Percent Time:** 137.16

**District:** 2

**Area:** 02

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 09/25/2020  
**Date Notice to Proceed:** 11/04/2020  
**Date Work Began:** 12/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

ALBANY GA 31703-0157  
**Phone:** (229)435-0786

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,797,166.84  
**Original Contract Amount** \$4,761,889.14  
**Funds Available** \$1,468,621.73  
**Percent Complete** 69.40%

**Counties:**  
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013749	\$4,797,166.84	\$4,761,889.14	\$1,468,621.73	69.39%	\$91,529.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,663,284.47	\$2,580,364.47	\$82,920.00
Non-Participating	\$665,821.14	\$645,091.14	\$20,730.00
<b>Total Earnings</b>	<b>\$3,329,105.61</b>	<b>\$3,225,455.61</b>	<b>\$103,650.00</b>
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
<b>Gross Earnings</b>	<b>\$3,376,638.11</b>	<b>\$3,272,988.11</b>	<b>\$103,650.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,328,545.11</b>	<b>\$3,237,016.11</b>	
		<b>Total Payable:</b>	<b>\$91,529.00</b>

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Project Number 0013749

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.898 .027 .925	\$1,350.00	\$46,250.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.765 .039 .804	\$27,300.00	\$562,800.00
		0013749					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		700.000 105.000	173.130 .000 173.130	\$0.00	\$18,178.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		870.000 110.000	714.720 .000 714.720	\$0.00	\$78,619.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 115.000	660.840 .000 660.840	\$0.00	\$75,996.60
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		160.000 125.000	87.080 .000 87.080	\$0.00	\$10,885.00
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340 190.000	194.170 .000 194.170	\$0.00	\$36,892.30
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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<b>Category Number: 0010 ROADWAY</b>							
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
<b>Category Amount:</b>						\$28,650.00	\$832,626.75
<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0145	540-1101	REMOVAL OF EXISTING BR, STA NO -  20+70	LS	1.000 300000.000	.250 .250 .500	\$75,000.00	\$150,000.00
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 800000.000	.640 .000 .640	\$0.00	\$512,000.00
0381	500-2100	CONCRETE BARRIER	LF	450.000 125.000	225.000 .000 225.000	\$0.00	\$28,125.00
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	66.200 .000 66.200	\$0.00	\$79,440.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	173.000 125.000	114.960 .000 114.960	\$0.00	\$14,370.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,181.000 210.000	789.280 .000 789.280	\$0.00	\$165,748.80
<b>Category Amount:</b>						\$75,000.00	\$949,683.80
<b>Category Number: 0010 ROADWAY</b>							
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	55.000 .000 55.000	\$0.00	\$41,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01082928

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	116.000 .000 116.000	\$0.00	\$104,400.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	310.000 .000 310.000	\$0.00	\$294,500.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	2.000 .000 2.000	\$0.00	\$6,920.00
<b>Category Amount:</b>						\$0.00	\$447,620.00
<b>Project Total Amount:</b>						\$103,650.00	\$3,329,105.61